

**Addendum to Alliance Farm and Ranch, LLC  
July 2025 Monthly Operating Report**

**Part 1:** This section includes the receipts and disbursements for the trustee's fiduciary account which was opened June 3, 2025.

**Part 2:** Zeros were entered in all fields because the trustee has not yet been able to determine actual amounts for these categories.

**Part3:** No assets were sold or transferred for this current month.

**Part 4:** The debtor ceased business before the petition date. As a result, zeros were entered in all fields.

**Part 5:** The court has not yet approved any professional fees and expenses for payment. As a result, this section was left blank.

**Part 6:** The trustee is not aware of any taxes accrued post-petition. Per the MOR instructions, zeros were recorded in these fields.

**Part 7:**

- **a, b, c, f:** The trustee is not aware of any payments made in these categories. The trustee is not aware of any trust fund taxes and therefore marked YES.
- **d & e:** The trustee is attempting to work with the Debtor regarding any tax returns that are due. The trustee does not believe that any tax returns are currently due and does not believe that any estimated tax payments have come due since the filing of the petition.

**Part 8:** This section is not applicable to non-individual debtors.



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ACCOUNT NUMBER

PAGE

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ALLIANCE FARM AND RANCH LLC  
 DEBTOR IN POSSESSION CH11 CASE# 25-30155  
 THOMAS A HOWLEY, TRUSTEE  
 700 LOUISIANA ST STE 4545  
 HOUSTON TX 77002-2869



## Tips for Summer Travel:

1. Let us know before you go.
2. Use digital wallets when you can.
3. Monitor your accounts in real time.
4. Avoid public WiFi for financial transactions.
5. Watch out for travel scams.
6. Use credit over debit when possible.
7. Keep backup payment options.
8. Report lost or stolen cards immediately.

**STAY SECURE WHILE YOU EXPLORE**

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**FDIC**  
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**ACCOUNT SUMMARY****Business Checking**

Account Number	XXXXXX	Statement Dates	7/01/25 thru 7/31/25
Previous Balance	1,500,000.00	Days in Statement Period	31
0 Deposits/Credits	0.00	Average Ledger	1,497,588.87
1 Checks/Debits	6,795.00	Average Collected	1,497,588.87
Service Charge	0.00		
Interest Paid	0.00		
Current Balance	1,493,205.00		

Account Title:

ALLIANCE FARM AND RANCH LLC  
 DEBTOR IN POSSESSION CH11 CASE# 25-30155  
 THOMAS A HOWLEY, TRUSTEE

**OVERDRAFT SUMMARY**

	Total For This Period	Total Year-to-Date
Total Overdraft Item Fees	0.00	0.00
Total Return Item Fees	0.00	0.00



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ACCOUNT NUMBER	
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CHECKS IN NUMBER ORDER					
Date	Check Number	Amount	Date	Check Number	Amount
7/21	1001	6,795.00 0			
(*) Denotes missing check numbers					

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
7/01	1,500,000.00	7/21	1,493,205.00		

ALLIANCE FARM AND RANCH LLC  
700 LOUISIANA ST. SUITE 4545  
HOUSTON, TX 77002

DATE 7/18/25 1001

PAY TO THE  
ORDER OF

Howley Law PLLC \$6,795.00  
Six thousand seven hundred and ninety five and 00/100 DOLLARS



Surety bond Reim

[Signature]



Check 1001 Amount \$6,795.00 Date 7/21/2025

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